BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2019

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
LIABILITIES			
EARMARKED FUNDS			
Building Fund			83,85,375
Equipment Funds			1,00,53,208
Corpus Fund			
Balance as per last Balance Sheet		37,85,15,463	
Add: Received during the year		3,61,51,786	41,46,67,249
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(17,99,98,849)	
Add: Surplus during the year		(2,47,89,555)	(20,47,88,404)
	Total Rs.		**22,83,17,428**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	18,84,04,192		
Add : Additions during the year	33,14,240		
Less: Depreciation for the year	1,90,71,791	17,26,46,641	
Nijaat Building			
Balance as per last Balance Sheet	60,762		
Less: Depreciation for the year	6,076	54,686	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	10,59,250		
Less: Depreciation for the year	1,05,925	9,53,325	
Electrical Equipments			
Balance as per last Balance Sheet	4,79,545		
Add: Additions during the year	46,97,257		
Add Tfd from Capital Advance	3,05,894		
Less: Depreciation for the year	5,99,505	48,83,191	
Hospital Equipments			
Balance as per last Balance Sheet	2,23,88,464		
Add: Additions during the year	2,38,35,256		
Less: Depreciation for the year	51,83,414	4,10,40,306	

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2019

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	15,02,497		
Add: Additions during the year	6,37,509		
Less: Depreciation for the year	1,92,575	19,47,431	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	1,82,861		
Less: Depreciation for the year	18,286	1,64,575	
Office Equipment			
Balance as per last Balance Sheet	1,61,506		
Less: Depreciation for the year	24,226	1,37,280	
Vehicle			
Balance as per last Balance Sheet	35,366		
Less: Depreciation for the year	5,305	30,061	
Computer System			
Balance as per last Balance Sheet	49,768		
Less: Depreciation for the year	19,907	29,861	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	1,66,772		
Less: Depreciation for the year	16,677	1,50,095	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	1,957		
Less: Depreciation for the year	196	1,761	
Land-Jeevan Sahara Kendra			
Balance as per last Balance Sheet	6,00,000		
Add: Additions during the year	-	6,00,000	
			22,26,39,213

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2019

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
INVESTMENTS			
Axis Bank FD			
Add Fresh FDs opened during the year	3,05,00,000		
Less FDs realised during the year	2,63,00,000		42,00,000
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			14,78,215
LOANS & ADVANCES			
Capital Advance	3,05,894		
Tfd to Electircal equipments	3,05,894		-
		Total Rs.	**22,83,17,428**

Notes :

1 The above Income and expenditure A/C and Balance Sheet is maintained under the cash System of accounting.

2 The above Income and Expenditure A/C and Balance Sheet is only with respect to the the transaction in the foreign contribution A/C No. 061010100404846 maintained with M/s. Axis Bank Ltd,Thane.

3 Fixed assets are stated at WDV.

For Bethany Trust

Dr.Stephen Alfred **K V Simon**
Chief Functionary **Trustee**

Thane
Dated: April 30,2019

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates.
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Thane
Dated: April 30,2019

BETHANY TRUST
(Registration No. E - 1335/Thane)

Income and Expenditure A/c for the year ended 31st March 2019

Particulars	Amount Rs.
INCOME	
Bank Interest FD	3,80,846
Interest on FCRA A/C	60,432
Donations	40,476
Total Income	**4,81,754**
LESS : EXPENSES	
Bank Charges	27,426
Depreciation for the year	2,52,43,883
Total Expenses	**2,52,71,309**
Net Surplus transferred to Balance Sheet	**(2,47,89,555)**

Notes :

1 The above Income and expenditure A/C is maintained under the Cash System of accounting.

2 The above Income and Expenditure A/C is only with respect to the transaction in the foreign contribution A/C no 061010100404846 with M/s Axis Bank Ltd., Thane.

3 Fixed Assets have been depreciated during the current year as per the rates specified in Income Tax Act, 1961

For Bethany Trust

Dr.Stephen Alfred **K V Simon**
Chief Functionary **Trustee**

Thane
Dated: April, 30, 2019

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2019

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST
(Registration No. E - 1335/Thane)

Receipts and Payments A/c for the year ended March 31, 2019
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		15,56,365
Interest on FCRA A/C	60,432	
Interest on FDs	3,80,846	
Corpus Fund	3,61,51,786	
Donation	40,476	
Fixed deposits	2,63,00,000	6,29,33,540
		6,44,89,905
PAYMENTS		
Bank Charges	27,428	
Furniture & Fixtures	6,37,509	
Hospital Building	33,14,240	
Hospital Equipments	2,38,35,256	
Electrical equipments	46,97,257	
Fixed deposit	3,05,00,000	
		6,30,11,690
Closing Balance		14,78,215
		6,44,89,905

For Bethany Trust

Dr.Stephen Alfred — **Chief Functionary**

K V Simon — **Trustee**

Thane
Dated: April 30, 2019

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2019

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2019

Axis Bank A/C No. 061010100404846

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018	Opening Balance			15,56,365	
05-04-2018	Corpus Fund FC	Receipt	1	5,31,738	
05-04-2018	Bank Charges	Receipt			923
16-04-2018	Corpus Fund FC	Receipt	2	74,689	
16-04-2018	Bank Charges	Receipt			488
25-04-2018	Corpus Fund FC	Receipt	2	10,32,826	
25-04-2018	Bank Charges	Receipt	3		1,350
30-04-2018	Axis Bank FD	Contra	4		20,00,000
17-05-2018	Adv- Triage Systems	Payment	5		2,50,000
01-06-2018	Corpus Fund FC	Receipt	6	74,625	
01-06-2018	Bank Charges	Receipt	7		488
01-06-2018	Corpus Fund FC	Receipt	3	13,062	
01-06-2018	Bank Charges	Receipt			222
18-06-2018	Corpus Fund FC	Receipt	8	74,610	
18-06-2018	Bank Charges	Receipt	9		488
30-06-2018	Interest on FCRA A/C 404846	Receipt	10	12,027	
03-07-2018	Corpus Fund FC	Receipt		8,94,860	
03-07-2018	Bank Charges	Receipt			1,249
05-07-2018	Corpus Fund FC	Receipt	9	5,66,246	
05-07-2018	Bank Charges	Receipt			954
20-07-2018	Corpus Fund FC	Receipt	10	74,625	
20-07-2018	Bank Charges	Receipt			488
23-07-2018	Adv- Triage Systems	Payment	2		2,50,000
23-07-2018	Corpus Fund FC	Receipt	11	45,00,000	
23-07-2018	Bank Charges	Receipt			1,974
24-07-2018	Corpus Fund FC	Receipt	12	7,19,200	
24-07-2018	Bank Charges	Receipt			1,091
25-07-2018	Axis Bank FD	Contra	473		62,00,000
30-07-2018	Corpus Fund FC	Receipt	13	26,314	
30-07-2018	Bank Charges	Receipt			224
31-07-2018	Adv - Mediconz International	Payment	3		13,13,200
09-08-2018	Pace Elevators & Engineering Company Pvt. Ltd.	Payment	4		4,06,567
14-08-2018	Axis Bank Fd No.918040068968146 FCRA	Receipt	14	19,02,459	
21-08-2018	Adv - Allied Engineering & Consultancy	Payment	5		6,51,700
21-08-2018	Adv - Allied Engineering & Consultancy	Payment	6		6,32,000
21-08-2018	Adv - BioLinx India Pvt. Ltd.	Payment	7		35,000
21-08-2018	Adv - Wellman Bio Medical & Engineering Services	Payment	8		2,00,900
21-08-2018	Corpus Fund FC	Receipt	15	75,540	
21-08-2018	Bank Charges	Receipt			490
29-08-2018	Corpus Fund FC	Receipt	16	45,20,000	
29-08-2018	Bank Charges	Receipt			1,978
31-08-2018	Axis Bank FD	Contra	626		45,00,000
17-09-2018	Corpus Fund FC	Receipt	17	76,478	
17-09-2018	Bank Charges	Receipt			492
28-09-2018	Corpus Fund FC	Receipt	18	4,29,537	
28-09-2018	Bank Charges	Receipt			831
30-09-2018	Interest on FCRA A/C 404846	Receipt	19	9,111	
02-10-2018	Axis Bank Fd No.918040041177879-FCRA	Receipt	20	20,37,466	
02-10-2018	Adv - Heal Force Bio Meditech Holdings Group	Payment	9		7,70,857
04-10-2018	Allied Engineering & Consultancy	Payment	10		12,92,198
04-10-2018	Corpus Fund FC	Receipt	21	6,06,143	
04-10-2018	Bank Charges	Receipt			990
15-10-2018	Corpus Fund FC	Receipt	22	77,186	
15-10-2018	Bank Charges	Receipt			493
17-10-2018	BioLinx India	Payment	11		1,06,600
24-10-2018	Corpus Fund FC	Receipt	23	94,69,998	
24-10-2018	Bank Charges	Receipt			3,268
27-10-2018	Axis Bank FD	Contra	860		95,00,000

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

05-11-2018	Adv - Allied Engineering & Consultancy	Payment	12		7,84,000
10-11-2018	Corpus Fund FC	Receipt	24	5,26,400	
10-11-2018	Bank Charges	Receipt			918
15-11-2018	Adv - Mediconz International	Payment	13		6,86,000
19-11-2018	Corpus Fund FC	Receipt	25	77,014	
19-11-2018	Bank Charges	Receipt			493
27-11-2018	Corpus Fund FC	Receipt	26	89,85,000	
27-11-2018	Bank Charges	Receipt			2,781
29-11-2018	Axis Bank FD	Contra	1013		83,00,000
07-12-2018	Allied Engineering & Consultancy	Payment	14		2,40,525
12-12-2018	Adv - Midmark (India) Private Limited	Payment	15		1,56,000
12-12-2018	Adv - Impact Biomedical	Payment	16		2,13,000
12-12-2018	Adv - Impact Biomedical	Payment	17		6,38,000
12-12-2018	Adv - Edifice Medical Systems	Payment	18		7,75,000
12-12-2018	Adv - Bet Medical (P) Ltd.	Payment	19		6,40,000
12-12-2018	Adv - Bet Medical (P) Ltd.	Payment	20		9,00,000
14-12-2018	Adv - Wipro GE Healthcare Pvt. Ltd.	Payment	21		4,74,000
14-12-2018	Axis Bank Fd No.918040068889878 FCRA	Receipt	27	21,37,656	
14-12-2018	Axis Bank Fd No.918040068883922 FCRA	Receipt	28	22,39,447	
14-12-2018	Adv - Maquet Medical India Pvt. Ltd.	Payment	22		22,20,000
18-12-2018	Axis Bank Fd No.918040082732967 FCRA	Receipt	29	45,66,362	
19-12-2018	Corpus Fund FC	Receipt	30	74,333	
19-12-2018	Bank Charges	Receipt			488
21-12-2018	Adv - Wipro GE Healthcare Pvt. Ltd.	Payment	23		18,96,000
26-12-2018	Adv - Nihon Kohden India Pvt. Ltd.	Payment	24		2,61,000
26-12-2018	Adv - Care Mediquip	Payment	25		40,000
26-12-2018	Adv - B L Lifesciences Pvt. Ltd.	Payment	26		95,000
28-12-2018	Adv - Maquet Medical India Pvt. Ltd.	Payment	27		48,10,000
29-12-2018	Axis Bank Fd No.918040098453588 FCRA	Receipt	31	46,38,707	
31-12-2018	Interest on FCRA A/C 404846	Receipt	32	16,693	
04-01-2019	Corpus Fund FC	Receipt	33	4,25,961	
04-01-2019	Bank Charges	Receipt			827
07-01-2019	Donations	Receipt	34	40,476	
07-01-2019	Bank Charges	Receipt			251
22-01-2019	Care Mediquip	Payment	28		1,20,000
22-01-2019	B L Lifesciences Pvt. Ltd.	Payment	29		95,400
31-01-2019	Adv Biomedicon Services (I) Pvt. Ltd.	Payment	30		2,25,000
31-01-2019	Midmark (India) Private Ltd.	Payment	31		1,55,033
31-01-2019	Edifice Medical Systems	Payment	32		6,20,000
07-02-2019	Allied Engineering & Consultancy	Payment	33		5,48,667
07-02-2019	Corpus Fund FC	Receipt	35	8,73,457	
07-02-2019	Bank Charges	Receipt			1,230
15-02-2019	Wellman Biomedical and Engineering Services	Payment	34		1,25,576
19-02-2019	Mediconz International	Payment	35		13,15,040
21-02-2019	Axis Bank Fd No.918040106716940 FCRA	Receipt	36	41,49,289	
22-02-2019	Corpus Fund FC	Receipt	37	1,48,890	
22-02-2019	Bank Charges	Receipt			578
23-02-2019	Nihon Kohden India Pvt. Ltd	Payment	36		7,83,319
26-02-2019	Corpus Fund FC	Receipt	38	12,03,055	
26-02-2019	Bank Charges	Receipt			1,381
01-03-2019	Bet Medical (P) Ltd	Payment	37		9,60,000
01-03-2019	Edifice Medical Systems	Payment	38		1,55,000
14-03-2019	Maquet Medical India Pvt Ltd.	Payment	39		3,70,000
20-03-2019	Adv - Bet Medical (P) Ltd.	Payment	40		19,80,000
28-03-2019	Impact Biomedical	Payment	41		24,49,000
30-03-2019	Axis Bank Fd No.918040098324163 FCRA	Receipt	39	50,09,460	
30-03-2019	Impact Biomedical	Payment	42		1,00,000
31-03-2019	Interest on FCRA A/C 404846	Receipt	40	22,601	
31-03-2019	Biomedicon Services (I) Pvt. Ltd	Payment	43		2,25,000
31-03-2019	Bet Medical (P) Ltd	Payment	44		7,20,000
31-03-2019	Service One	Payment	45		7,99,680
	Closing Balance				14,78,215
				6,44,89,904	6,44,89,904

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Receipts & Payments for the year ended 31st March 2019

Axis Bank A/C no 061010100404846

1-Apr-2018 to 31-Mar-2019

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Opening Balance				15,56,365	
05-04-2018	Bank Charges	Bank Charges	Receipt	1		923
16-04-2018	Bank Charges	Bank Charges	Receipt	2		488
25-04-2018	Bank Charges	Bank Charges	Receipt	3		1,350
01-06-2018	Bank Charges	Bank Charges	Receipt	4		488
01-06-2018	Bank Charges	Bank Charges	Receipt	5		222
18-06-2018	Bank Charges	Bank Charges	Receipt	6		488
03-07-2018	Bank Charges	Bank Charges	Receipt	7		1,249
05-07-2018	Bank Charges	Bank Charges	Receipt	8		954
20-07-2018	Bank Charges	Bank Charges	Receipt	9		488
23-07-2018	Bank Charges	Bank Charges	Receipt	10		1,974
24-07-2018	Bank Charges	Bank Charges	Receipt	11		1,091
30-07-2018	Bank Charges	Bank Charges	Receipt	12		224
21-08-2018	Bank Charges	Bank Charges	Receipt	13		490
29-08-2018	Bank Charges	Bank Charges	Receipt	14		1,978
17-09-2018	Bank Charges	Bank Charges	Receipt	15		492
28-09-2018	Bank Charges	Bank Charges	Receipt	16		831
04-10-2018	Bank Charges	Bank Charges	Receipt	17		990
15-10-2018	Bank Charges	Bank Charges	Receipt	18		493
24-10-2018	Bank Charges	Bank Charges	Receipt	19		3,268
10-11-2018	Bank Charges	Bank Charges	Receipt	20		918
19-11-2018	Bank Charges	Bank Charges	Receipt	21		493
27-11-2018	Bank Charges	Bank Charges	Receipt	22		2,781
19-12-2018	Bank Charges	Bank Charges	Receipt	23		488
04-01-2019	Bank Charges	Bank Charges	Receipt	24		827
07-01-2019	Bank Charges	Bank Charges	Receipt	25		251
07-02-2019	Bank Charges	Bank Charges	Receipt	26		1,230
22-02-2019	Bank Charges	Bank Charges	Receipt	27		578
26-02-2019	Bank Charges	Bank Charges	Receipt	28		1,381
						27,428
05-04-2018	Corpus Fund	Corpus Fund	Receipt	1	5,31,738	
16-04-2018	Corpus Fund	Corpus Fund	Receipt	2	74,689	
25-04-2018	Corpus Fund	Corpus Fund	Receipt	3	10,32,826	
01-06-2018	Corpus Fund	Corpus Fund	Receipt	4	74,625	
01-06-2018	Corpus Fund	Corpus Fund	Receipt	5	13,062	
18-06-2018	Corpus Fund	Corpus Fund	Receipt	6	74,610	
03-07-2018	Corpus Fund	Corpus Fund	Receipt	7	8,94,860	
05-07-2018	Corpus Fund	Corpus Fund	Receipt	8	5,66,246	
20-07-2018	Corpus Fund	Corpus Fund	Receipt	9	74,625	
23-07-2018	Corpus Fund	Corpus Fund	Receipt	10	45,00,000	
24-07-2018	Corpus Fund	Corpus Fund	Receipt	11	7,19,200	
30-07-2018	Corpus Fund	Corpus Fund	Receipt	12	26,314	
21-08-2018	Corpus Fund	Corpus Fund	Receipt	13	75,540	
29-08-2018	Corpus Fund	Corpus Fund	Receipt	14	45,20,000	
17-09-2018	Corpus Fund	Corpus Fund	Receipt	15	76,478	
28-09-2018	Corpus Fund	Corpus Fund	Receipt	16	4,29,537	
04-10-2018	Corpus Fund	Corpus Fund	Receipt	17	6,06,143	
15-10-2018	Corpus Fund	Corpus Fund	Receipt	18	77,186	
24-10-2018	Corpus Fund	Corpus Fund	Receipt	19	94,69,998	
10-11-2018	Corpus Fund	Corpus Fund	Receipt	20	5,26,400	
19-11-2018	Corpus Fund	Corpus Fund	Receipt	21	77,014	
27-11-2018	Corpus Fund	Corpus Fund	Receipt	22	89,85,000	
19-12-2018	Corpus Fund	Corpus Fund	Receipt	23	74,333	
04-01-2019	Corpus Fund	Corpus Fund	Receipt	24	4,25,961	
07-02-2019	Corpus Fund	Corpus Fund	Receipt	25	8,73,457	
22-02-2019	Corpus Fund	Corpus Fund	Receipt	26	1,48,890	
26-02-2019	Corpus Fund	Corpus Fund	Receipt	27	12,03,055	
					3,61,51,786	
07-01-2019	Donation	Donation	Receipt	34	40,476	
					40,476	
30-06-2018	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	10	12,027	
30-09-2018	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	19	9,111	
31-12-2018	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	32	16,693	
31-03-2019	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	40	22,601	
					60,432	



Receipts & Payments for the year ended 31st March 2019

Axis Bank A/C no 061010100404846

1-Apr-2018 to 31-Mar-2019

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-04-2018	Fixed Deposit	Contra	Contra	4		20,00,000
25-07-2018	Fixed Deposit	Contra	Contra	473		62,00,000
31-08-2018	Fixed Deposit	Contra	Contra	626		45,00,000
27-10-2018	Fixed Deposit	Contra	Contra	860		95,00,000
29-11-2018	Fixed Deposit	Contra	Contra	1013		83,00,000
						3,05,00,000
14-08-2018	Fixed deposit		Receipt	14	19,02,459	
02-10-2018	Fixed deposit		Receipt	20	20,37,466	
14-12-2018	Fixed deposit		Receipt	27	21,37,656	
14-12-2018	Fixed deposit		Receipt	28	22,39,447	
18-12-2018	Fixed deposit		Receipt	29	45,66,362	
29-12-2018	Fixed deposit		Receipt	31	46,38,707	
21-02-2019	Fixed deposit		Receipt	36	41,49,289	
30-03-2019	Fixed deposit		Receipt	39	50,09,460	
					2,66,80,846	
17-05-2018	Adv- Triage Systems	Hospital Equipment	Payment	5		2,50,000
23-07-2018	Adv- Triage Systems	Hospital Equipment	Payment	2		2,50,000
31-07-2018	Adv - Mediconz International	Hospital Building	Payment	3		13,13,200
09-08-2018	Pace Elevators & Engineering Company Pvt. Ltd.	Electircal equipments	Payment	4		4,06,567
21-08-2018	Adv - Allied Engineering & Consultancy	Electircal equipments	Payment	5		6,51,700
21-08-2018	Adv - Allied Engineering & Consultancy	Electircal equipments	Payment	6		6,32,000
21-08-2018	Adv - BioLinx India Pvt. Ltd.	Electircal equipments	Payment	7		35,000
21-08-2018	Adv - Wellman Bio Medical & Engineering Services	Furniture & Fixtures	Payment	8		2,00,900
02-10-2018	Adv - Heal Force Bio Meditech Holdings Group	Hospital Equipment	Payment	9		7,70,857
04-10-2018	Allied Engineering & Consultancy	Electircal equipments	Payment	10		12,92,198
17-10-2018	BioLinx India	Electircal equipments	Payment	11		1,06,600
05-11-2018	Adv - Allied Engineering & Consultancy	Electircal equipments	Payment	12		7,84,000
15-11-2018	Adv - Mediconz International	Hospital Building	Payment	13		6,86,000
07-12-2018	Allied Engineering & Consultancy	Electircal equipments	Payment	14		2,40,525
12-12-2018	Adv - Midmark (India) Private Limited	Furniture & Fixtures	Payment	15		1,56,000
12-12-2018	Adv - Impact Biomedical	Hospital Equipment	Payment	16		2,13,000
12-12-2018	Adv - Impact Biomedical	Hospital Equipment	Payment	17		6,38,000
12-12-2018	Adv - Edifice Medical Systems	Hospital Equipment	Payment	18		7,75,000
12-12-2018	Adv - Bet Medical (P) Ltd.	Hospital Equipment	Payment	19		6,40,000
12-12-2018	Adv - Bet Medical (P) Ltd.	Hospital Equipment	Payment	20		9,00,000
14-12-2018	Adv - Wipro GE Healthcare Pvt. Ltd.	Hospital Equipment	Payment	21		4,74,000
14-12-2018	Adv - Maquet Medical India Pvt. Ltd.	Hospital Equipment	Payment	22		22,20,000
21-12-2018	Adv - Wipro GE Healthcare Pvt. Ltd.	Hospital Equipment	Payment	23		18,96,000
26-12-2018	Adv - Nihon Kohden India Pvt. Ltd.	Hospital Equipment	Payment	24		2,61,000
26-12-2018	Adv - Care Mediquip	Hospital Equipment	Payment	25		40,000
26-12-2018	Adv - B L Lifesciences Pvt. Ltd.	Hospital Equipment	Payment	26		95,000
28-12-2018	Adv - Maquet Medical India Pvt. Ltd.	Hospital Equipment	Payment	27		48,10,000
22-01-2019	Care Mediquip	Hospital Equipment	Payment	28		1,20,000
22-01-2019	B L Lifesciences Pvt. Ltd.	Hospital Equipment	Payment	29		95,400
31-01-2019	Adv Biomedicon Services (I) Pvt. Ltd.	Hospital Equipment	Payment	30		2,25,000
31-01-2019	Midmark (India) Private Ltd.	Furniture & Fixtures	Payment	31		1,55,033
31-01-2019	Edifice Medical Systems	Hospital Equipment	Payment	32		6,20,000
07-02-2019	Allied Engineering & Consultancy	Electircal equipments	Payment	33		5,48,667
15-02-2019	Wellman Biomedical and Engineering Services	Furniture & Fixtures	Payment	34		1,25,576
19-02-2019	Mediconz International	Hospital Building	Payment	35		13,15,040
23-02-2019	Nihon Kohden India Pvt. Ltd	Hospital Equipment	Payment	36		7,83,319
01-03-2019	Bet Medical (P) Ltd	Hospital Equipment	Payment	37		9,60,000
01-03-2019	Edifice Medical Systems	Hospital Equipment	Payment	38		1,55,000
14-03-2019	Maquet Medical India Pvt Ltd.	Hospital Equipment	Payment	39		3,70,000
20-03-2019	Adv - Bet Medical (P) Ltd.	Hospital Equipment	Payment	40		19,80,000
28-03-2019	Impact Biomedical	Hospital Equipment	Payment	41		24,49,000
30-03-2019	Impact Biomedical	Hospital Equipment	Payment	42		1,00,000
31-03-2019	Biomedicon Services (I) Pvt. Ltd	Hospital Equipment	Payment	43		2,25,000
31-03-2019	Bet Medical (P) Ltd	Hospital Equipment	Payment	44		7,20,000
31-03-2019	Service One	Hospital Equipment	Payment	45		7,99,680
					-	3,24,84,262
31/03/2019	Closing Balance					14,78,215
					6,44,89,905	6,44,89,905

